

C Accumulation CHF | Data as at 31.05.2024

Fund objectives and investment policy

The investment objective of this investment fund is to achieve long-term capital growth through investments in equities and other equity securities of Swiss small- or mid-cap companies.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID.

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment.

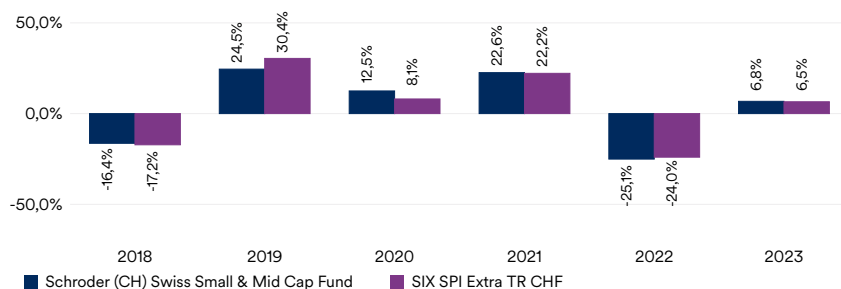
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	4,1	6,1	7,5	2,7	-7,4	33,4	-
Benchmark	3,3	5,5	6,4	3,5	-8,2	28,8	-

12 month performance	Discrete yearly performance - May					Calendar year performance				
	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2019	2020	2021	2022	2023
Share class (Net)	6,4	35,5	-13,4	4,0	2,7	24,5	12,5	22,6	-25,1	6,8
Benchmark	4,3	34,5	-11,1	-0,2	3,5	30,4	8,1	22,2	-24,0	6,5

Performance over 10 years (%)



Fund facts

Fund manager	Philipp Bruderer, Daniel Lenz
Fund manager since	30.06.2017, 30.06.2017
Fund management company	Schroder Investment Management (Switzerland) AG
Custodian Bank	Credit Suisse (Schweiz) AG
Domicile	Switzerland
Fund launch date	30.06.2017
Share class launch date	30.06.2017
Fund base currency	CHF
Share class currency	CHF
Fund size (Million)	CHF 200,33
Number of holdings	47
Benchmark	SIX SPI Extra TR CHF
Unit NAV	CHF 130,18
Dealing frequency	Daily
Dealing Frequency Cut-off	13:00
Distribution frequency	No Distribution

Fees & expenses

Annual management fee	1,00%
TER	1,04%
Incidental costs	0.20% - Incidental costs are charged to investors directly at the occasion of the issue and redemption of units. Incidental costs are levied for the benefit of the fund to cover costs triggered by the investment of the amount paid in or the sale of investments upon redemption.

Purchase details

Minimum initial subscription	N/A
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Codes

ISIN	CH0368676372
Securities number	36867637
Bloomberg	SCHSMCC SW

Issue/Redemption Commission

Max Issue Commission	2,00%
Max Redemption Commission	0,00%

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Risk considerations

Capital risk / negative yields: When interest rates are very low or negative, the fund's yield may be zero or negative, and you may not get back all of your investment.

Counterparty risk: The counterparty to a derivative or other contractual agreement or synthetic financial product could become unable to honour its commitments to the fund, potentially creating a partial or total loss for the fund.

Counterparty risk / money market & deposit: A failure of a deposit institution or an issuer of a money market instrument could create losses.

Derivatives risk: A derivative may not perform as expected, and may create losses greater than the cost of the derivative.

Equity risk: Equity prices fluctuate daily, based on many factors including general, economic, industry or company news.

Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

Operational risk: Failures at service providers could lead to disruptions of fund operations or losses.

Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	16,3	15,1
Alpha (%) (3y)	0,4	-
Beta (3y)	1,1	-
Sharpe ratio (3y)	-0,2	-0,2
Information ratio (3y)	0,1	-

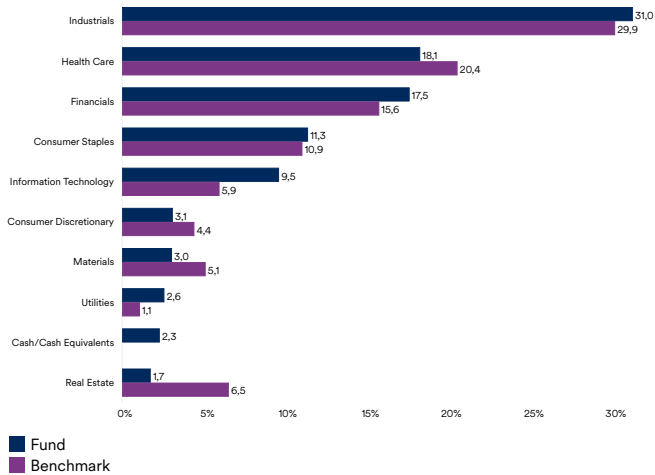
Tool: SCD.

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Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

Sector (%)



Top 10 holdings in %

Holding name	%
Schindler Holding PC	5,2
Lindt & Sprüngli	4,3
Baloise	4,2
Comet	3,8
Tecan Group AG.	3,5
Helvetia	3,3
Vz Holding	3,3
ACCELLERON INDUSTRIES LTD	3,1
SIG Combibloc Group Ltd.	3,0
Straumann Holding	3,0

Contact information

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 For your security, communications may be taped or monitored.

Source and ratings information

Source of all performance data, unless otherwise stated: SCD.

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